

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11
	Adjustments	\$0.00	\$12,349.86	\$12,349.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,349.86	\$12,349.86	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11

Cash Balance:	(\$1,897.25)
Transfer In:	\$3,778.95
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,881.70</u>

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21
	Adjustments	\$0.00	\$2,105.53	\$2,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,105.53	\$2,105.53	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21

Cash Balance: \$794.32

Transfer In: \$330.28

Transfer Out: \$0.00

Ending Balance: \$1,124.60

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00

Cash Balance:	(\$251.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$251.00)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: NF180565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17

Cash Balance: (\$379,956.49)

Transfer In: \$1,252,570.16

Transfer Out: \$872,613.67

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: NF190565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
CUMULATIVE	SAM II	\$0.00	\$1,195,637.38	\$1,195,637.38	\$39,220.99	\$18,759.84	\$12,349.86	\$870,961.65	\$2,105.53	\$943,397.87
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,195,732.38	\$1,195,732.38	\$39,220.99	\$18,759.84	\$12,349.86	\$870,961.65	\$2,105.53	\$943,397.87

Cash Balance:	\$252,334.51
Transfer In:	\$872,613.67
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,124,948.18</u>

Cash Journal Report

For period ending: 20190731

Fund: 0565

Federal Aid No: NF200565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63
CURRENT - F Y	SAM II	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63
CUMULATIVE	SAM II	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,988.98	\$14,988.98	\$7,743.63	\$3,971.00	\$0.00	\$0.00	\$0.00	\$11,714.63

Cash Balance:	\$3,274.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,274.35</u>